

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
May 29, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,226,734.55
AY2U	AIA Series 2003 Reserve	9,759,227.19
AY3A	International Airports 2010-C	8,931,386.59
AY3B	International Airports 2010-D	5,260,712.48
AY9W	Intl Arpt 2006 AMT	0.58
AY9X	Intl Arpt 2006 Non-AMT	16,215,200.85
AY9Y	Intl Arpt 2006 Variable	5,861,169.13

Receivables and Payables

Income Receivable	24,452.22
Income payable to/from	-

Total Assets

\$ 61,278,883.59

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International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 29, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 6,058.81	\$ 41,460.45
AY2U AIA Series 2003 Reserve	3,883.23	26,573.06
AY3A International Airports 2010-C	3,554.73	25,190.96
AY3B International Airports 2010-D	2,096.67	20,604.52
AY9W Intl Arpt 2006 AMT	-	3.19
AY9X Intl Arpt 2006 Non-AMT	6,526.58	46,748.28
AY9Y Intl Arpt 2006 Variable	2,332.20	16,464.36
Total Investment Income (Loss)	\$ 24,452.22	\$ 177,044.82
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	61,668,751.60	69,641,313.61
Net Contribution (Withdrawal)	(414,320.23)	(8,539,474.84)
Total Assets	<u>\$ 61,278,883.59</u>	<u>\$ 61,278,883.59</u>

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